BNP PARIBAS

ISIN **DE000PF16CE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)